



Approved by Auditor of State, 2008

Approved by State Board of Accounts, 2008

For Auditor Use Only

INSTRUCTIONS: This Fixed Assets Inventory has been developed for use with the new State's PeopleSoft Financial System. The abbreviations on the forms are as follows: SOI=State of Indiana, AC/ES=Actual/Estimate. The numbers below the categories are the number of characters that can be used for that field. For further directions, please refer to the Accounting Manual (Asset Management chapter) or call the Auditor's office Finance Department at (317) 232-3300.

Name of Business Unit	Circle Quarter for this Report				Check one only <input type="checkbox"/> Adds (Items New to Inventory) <input type="checkbox"/> Changes (Items to Correct Inventory) <input type="checkbox"/> Retirements (Items Scrapped, Abandoned or
Business Unit Number	1st	2nd	3rd	4th	
	7/1-9/30	10/1-12/31	1/1-3/31	4/1-6/30	

[illegible]